

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Office of the Inspector General

Contacts: BARBARA ANNRICKS
 410-966-6989

OMB Acct: 016-00-0400
 Tres Acct: 28-0400

Christopher Molander
 4109650003

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,403	21,403			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			804	1,893	2,207
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			29	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	22,956	22,956	4,943	-5,820	-800
2. Anticipated.....	38,641	38,641	-4,985	5,820	800
4. Recoveries of prior year obligations:					
A. Actual.....			1,366	-3	211
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-137	-137			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-403	-403			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82,461	82,461	2,157	1,891	2,418

Agency: Social Security Administration
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	53,804	53,804	1,022	66	-56
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,656	28,656			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	82,461	82,461	2,157	1,891	2,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-7,678	3,862	-1,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,641	-38,641	-6,890	-12,025	-6,433
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,161	1,161	4,487	4,155	745
D. Accounts payable.....	7,531	7,531	1,488	5,853	2,771
15. Outlays:					
A. Disbursements (+)	45,112	45,112	-2,122	127	570
B. Collections (-)	-22,956	-22,956	-4,972	5,820	799

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	53,804	1,022	66	-56
Breakout of Category B - Direct Obligations				
/03: 001 - oig	53,804			
/02: 001 - oig		1,022		
/01: 001 - oig			66	
/00: 001 - oig				-56

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				21,403
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	2,556	8,596	8,596
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			30	30
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....	9	-814	-2,482	20,474
2. Anticipated.....	-9	814	2,440	41,081
4. Recoveries of prior year obligations:				
A. Actual.....	193	16	1,783	1,783
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-137
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-403
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,329	2,572	10,367	92,828

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-120	4	916	54,720
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,656
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,450	2,569	9,453	9,453
11. Total status of budgetary resources.....	1,329	2,572	10,367	92,828
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,147	-1,709	-7,951	-7,951
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-2,725	-3,898	-31,971	-70,612
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,079	1,063	11,529	12,690
D. Accounts payable.....	193	253	10,558	18,089
15. Outlays:				
A. Disbursements (+)	1	48	-1,376	43,736
B. Collections (-)	-9	813	2,451	-20,505

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Social Security Administration
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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-120	4
Breakout of Category B - Direct Obligations		
/99: 001 - oig	-120	
/98: 001 - oig		4

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans

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KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,913	5,913	5,913
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,985	2,985	2,985
2. Receivable from Federal sources.....	742	742	742
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	-360	-360	-360
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,281	9,281	9,281

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,861	8,861	8,861
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	420	420	420
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,281	9,281	9,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-61	-61	-61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-742	-742	-742
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-4,188	-4,188	-4,188
15. Outlays:			
A. Disbursements (+)	13,348	13,348	13,348
B. Collections (-)	-2,985	-2,985	-2,985

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for certain World War II veterans

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,861
Breakout of Category B - Direct Obligations	
/X: 001 - Title 8 special veterans	8,861

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,400	20,400		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	10,368,597		10,368,597		
2. Unobligated balance:					
A. Brought forward, October 1.....	15,041		15,041	8,733	4,866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13		13	3,153	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,383,650	20,400	10,404,050	11,886	4,866

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,368,555	5,199	10,373,754	2,566	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,965	15,201	25,166		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,053		5,053	9,320	4,866
11. Total status of budgetary resources.....	10,383,573	20,400	10,403,973	11,886	4,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203		203	3,153	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	26		26		
15. Outlays:					
A. Disbursements (+)	10,368,719	5,199	10,373,918	2,566	
B. Collections (-)					

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Contacts: RENEEBEIL
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Tres Acct: 28-0404

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,368,555	5,199	2,566
Breakout of Category B - Direct Obligations			
/X: 002 - CIRHBA	-42		
/X: 003 - Union Activity	5,883		
/X: 004 - Tax on Benefits	10,362,714		
/03: 001 - pension reform		286	
/03: 002 - unnegotiated checks		4,913	
/02: 002 - Unnegotiated Checks			-481
/02: 003 - Pension Reform			3,047

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					10,368,597
2. Unobligated balance:					
A. Brought forward, October 1.....	6,981	6,853	5,499	32,932	47,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,153	3,166
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,981	6,853	5,499	36,085	10,440,135

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEEBEIL
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				2,566	10,376,320
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,166
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,981	6,853	5,499	33,519	38,572
11. Total status of budgetary resources.....	6,981	6,853	5,499	36,085	10,440,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,153	3,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					26
A. Disbursements (+)				2,566	10,376,484
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	226	226	226
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	226	226	226

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	226	226	226
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	226	226	226
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
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Acct: Payments to social security trust funds

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410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	226
Breakout of Category B - Direct Obligations	
/X: 001 - FICA/SECA Tax Credits	226

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program

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MARK SILVESTRI
 410-965-0017

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	34,704,392		34,704,392	34,704,392
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	612,116	1,258	613,374	613,374
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2,878,419		2,878,419	2,878,419
2. Receivable from Federal sources.....	-11,796		-11,796	-11,796
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	1,073,690		1,073,690	1,073,690
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	109,223		109,223	109,223
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	39,366,043	1,258	39,367,301	39,367,301

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program

Contacts: MICHAEL E.RUDOLF
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 410-965-0017

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	26,737,206		26,737,206	26,737,206
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	2,881,903		2,881,903	2,881,903
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	9,639,399	1,258	9,640,657	9,640,657
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	39,366,043	1,258	39,367,301	39,367,301
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,011,067	40,654	1,051,721	1,051,721
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	15,338		15,338	15,338
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	23,101		23,101	23,101
D. Accounts payable.....	1,748,916	4,354	1,753,270	1,753,270
15. Outlays:				
A. Disbursements (+)	28,745,394	36,300	28,781,694	28,781,694
B. Collections (-)	-2,878,419		-2,878,419	-2,878,419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26,737,206
Breakout of Category B - Direct Obligations	
/X: 001 - disab demo	17,092
/X: 002 - program costs	856,740
/X: 003 - pro-dis-bene	25,863,374
Category B - Reimbursable - subtotal	2,881,903
Breakout of Category B - Reimbursable Obligations	
/X: 002 - program costs	2,881,903

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

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 Tres Acct: 20-8006

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 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	431,674,906	431,674,906	431,674,906
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-296,582,814	-296,582,814	-296,582,814
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	913	913	913
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,093,004	135,093,004	135,093,004

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RONIROFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,039,089	5,039,089	5,039,089
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	128,910,003	128,910,003	128,910,003
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,949,092	133,949,092	133,949,092
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,001,492	4,001,492	4,001,492
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,687,022	3,687,022	3,687,022
15. Outlays:			
A. Disbursements (+)	5,353,559	5,353,559	5,353,559
B. Collections (-)			

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	296,582,913	296,582,913	296,582,913
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	296,582,913	296,582,913	296,582,913

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	297,757,679	297,757,679	297,757,679
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,488	3,488	3,488
2. Anticipated.....			
B. Exempt from apportionment.....	-34,181	-34,181	-34,181
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	297,726,985	297,726,985	297,726,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,139,674	34,139,674	34,139,674
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	35,227,024	35,227,024	35,227,024
15. Outlays:			
A. Disbursements (+)	296,670,328	296,670,328	296,670,328
B. Collections (-)			

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	297,757,679
Breakout of Category B - Direct Obligations	
/X: 001 - oasi	297,756,006
/X: 002 - Recycling	95
/X: 003 - ticket to work & VR	1,578

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 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	69,410,794	69,410,794	69,410,794
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-52,402,823	-52,402,823	-52,402,823
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	2,074	2,074	2,074
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,010,045	17,010,045	17,010,045

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

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 Tres Acct: 20-8007

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,056,097	2,056,097	2,056,097
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	15,793,707	15,793,707	15,793,707
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,849,804	17,849,804	17,849,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	617,277	617,277	617,277
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,070,951	1,070,951	1,070,951
15. Outlays:			
A. Disbursements (+)	1,602,424	1,602,424	1,602,424
B. Collections (-)			

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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	52,403,368	52,403,368	52,403,368
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,403,368	52,403,368	52,403,368

/X Ln 1D negative fund balance

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

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KATHLEEN GLENN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	51,210,720	51,210,720	51,210,720
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,588	48,588	48,588
2. Anticipated.....			
B. Exempt from apportionment.....	304,301	304,301	304,301
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,563,609	51,563,609	51,563,609
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,840,398	16,840,398	16,840,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,845	3,845	3,845
D. Accounts payable.....	16,134,487	16,134,487	16,134,487
15. Outlays:			
A. Disbursements (+)	51,912,785	51,912,785	51,912,785
B. Collections (-)			

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51,210,720
Breakout of Category B - Direct Obligations	
/X: 001 - Disability Insurance	51,181,697
/X: 003 - vocational rehab	29,023

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

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Christopher Molander
 4109650003

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		50,863		50,863	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132,088		39,354	171,442	67,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10	15,952		15,962	40,934
2. Receivable from Federal sources.....		435		435	-4,510
B. Change in unfilled customer orders:					
1. Advance received.....		1,413		1,413	-52
2. Without advance from Federal sources...		4,019		4,019	767
C. Anticipated for rest of year, w/o advance		13,182		13,182	
D. Transfers from trust funds:					
1. Collected.....	72,654	4,995,817	77,234	5,145,705	860,360
2. Anticipated.....	29,260	2,850,194	-77,234	2,802,220	-877,360
4. Recoveries of prior year obligations:					
A. Actual.....	8,478			8,478	70,659
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-50,863		-50,863	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	242,490	7,881,012	39,354	8,162,856	157,957

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	65,360	5,834,705	22,857	5,922,922	114,287
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		16,812		16,812	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	173,408	2,030,644		2,204,052	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,722	-1,150	16,497	19,069	43,669
11. Total status of budgetary resources.....	242,490	7,881,012	39,354	8,162,856	157,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-127,006		-39,354	-166,360	-150,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-285,714	-2,850,629	-16,892	-3,153,235	-152,348
B. Unfilled customer orders from Fed. sources		-4,019		-4,019	-767
C. Undelivered orders.....	81,721	640,789		722,510	195,075
D. Accounts payable.....	923	243,329		244,252	-95,866
15. Outlays:					
A. Disbursements (+)	103,686	4,967,401	77,629	5,148,716	827,884
B. Collections (-)	-72,664	-5,013,182	-77,234	-5,163,080	-901,243

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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	65,360	5,834,705	22,857	114,287
Breakout of Category B - Direct Obligations				
/X: 001 - AIF	32,863			
/X: 002 - DEL BLDGS	32,497			
/03: 001 - LAE/DDS		1,329,896		
/03: 002 - LAE		4,206,741		
/03: 003 - LAE/ITS		297,144		
/03: 004 - LAE/SSAB		924		
02/03: 001 - LAE			22,857	
/02: 001 - LAE				114,287
Category B - Reimbursable - subtotal		16,812		
Breakout of Category B - Reimbursable Obligations				
/03: 002 - LAE		16,812		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: BARBARA ANNRICKS
 410-966-6989

OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Christopher Molander
 4109650003

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,410	23,632	19,236	21,219
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,721	-10,240	135	-27
2. Receivable from Federal sources.....		-19	-3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-203,077	46,283	2,867	6,207
2. Anticipated.....		198,077	-57,883	-14,067	-22,207
4. Recoveries of prior year obligations:					
A. Actual.....		8,606	40,127	9,943	4,162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		41,730	41,916	18,113	9,354

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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		19,197	11,997	-517	457
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		22,533	29,919	18,631	8,897
		41,730	41,916	18,113	9,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	37,898	-19,748	-19,939	-12,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-257,738	-50,906	-45,964	-45,354
B. Unfilled customer orders from Fed. sources		-12			
C. Undelivered orders.....		119,417	52,379	28,913	30,371
D. Accounts payable.....	369	111,499	-33,748	-2,617	5,310
15. Outlays:					
A. Disbursements (+)		-122,747	42,282	3,334	15,906
B. Collections (-)		201,356	-36,042	-3,002	-6,179

11/13/03
10.36.55
(MAX-BE133E04)

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	19,197	11,997	-517	457
Breakout of Category B - Direct Obligations				
/01: 001 - LAE	19,197			
/00: 001 - LAE		11,997		
/99: 001 - LAE			-517	
/98: 001 - LAE				457

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		50,863
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	167,655	339,097
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	32,523	48,485
2. Receivable from Federal sources.....	-4,532	-4,097
B. Change in unfilled customer orders:		
1. Advance received.....	-52	1,361
2. Without advance from Federal sources...	779	4,798
C. Anticipated for rest of year, w/o advance		13,182
D. Transfers from trust funds:		
1. Collected.....	712,640	5,858,345
2. Anticipated.....	-773,440	2,028,780
4. Recoveries of prior year obligations:		
A. Actual.....	133,497	141,975
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-50,863
F. Anticipated rest of year.....		
7. Total budgetary resources.....	269,070	8,431,926

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	145,421	6,068,343
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		16,812
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,204,052
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	123,649	142,718
11. Total status of budgetary resources.....	269,070	8,431,926
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-164,443	-330,803
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-552,310	-3,705,545
B. Unfilled customer orders from Fed. sources	-779	-4,798
C. Undelivered orders.....	426,155	1,148,665
D. Accounts payable.....	-15,053	229,199
15. Outlays:		
A. Disbursements (+)	766,659	5,915,375
B. Collections (-)	-745,110	-5,908,190

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	535,790,092	92,666		535,882,758	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	644			644	
E. Other.....	10,374,736			10,374,736	
2. Unobligated balance:					
A. Brought forward, October 1.....	759,245		40,612	799,857	76,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,881,414	15,952		2,897,366	40,963
2. Receivable from Federal sources.....	-11,054	435		-10,619	-4,510
B. Change in unfilled customer orders:					
1. Advance received.....		1,413		1,413	-52
2. Without advance from Federal sources...		4,019		4,019	767
C. Anticipated for rest of year, w/o advance	1,073,690	13,182		1,086,872	
D. Transfers from trust funds:					
1. Collected.....	72,654	5,018,773	77,234	5,168,661	865,303
2. Anticipated.....	28,900	2,888,835	-77,234	2,840,501	-882,345
4. Recoveries of prior year obligations:					
A. Actual.....	117,714			117,714	75,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	2,987			2,987	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-137		-137	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-51,266		-51,266	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	551,091,020	7,983,873	40,612	559,115,505	172,000

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	386,148,607	5,893,708	22,857	392,065,172	117,875
3. Exempt from apportionment.....	7,095,186			7,095,186	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,881,903	16,812		2,898,715	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,875,268	2,074,501	1,258	11,951,027	
2. Anticipated.....					
B. Exempt from apportionment.....	144,973,830			144,973,830	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	116,310	-1,150	16,497	131,657	54,124
11. Total status of budgetary resources.....	551,091,103	7,983,873	40,612	559,115,588	172,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,483,044		1,300	56,484,344	-155,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-271,118	-2,889,270	-16,892	-3,177,280	-159,238
B. Unfilled customer orders from Fed. sources		-4,019		-4,019	-767
C. Undelivered orders.....	108,667	641,950		750,617	199,562
D. Accounts payable.....	57,865,161	250,860	4,354	58,120,375	-94,378
15. Outlays:					
A. Disbursements (+)	394,770,469	5,017,712	113,929	399,902,110	828,328
B. Collections (-)	-2,954,068	-5,036,138	-77,234	-8,067,440	-906,215

Agency: Social Security Administration
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OMB Acct: 016-00-
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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		43,169	32,820	27,225	29,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,722	-10,240	135	-27
2. Receivable from Federal sources.....		-19	-3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-208,897	45,483	2,876	5,393
2. Anticipated.....		203,897	-57,083	-14,076	-21,393
4. Recoveries of prior year obligations:					
A. Actual.....		8,603	40,338	10,136	4,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		48,487	51,315	26,295	17,425

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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		19,263	11,941	-637	461
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29,224	39,374	26,934	16,965
11. Total status of budgetary resources.....		48,487	51,315	26,295	17,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	41,760	-21,027	-21,086	-13,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-269,763	-57,339	-48,689	-49,252
B. Unfilled customer orders from Fed. sources		-12			
C. Undelivered orders.....		123,572	53,124	29,992	31,434
D. Accounts payable.....	369	117,352	-30,977	-2,424	5,563
15. Outlays:					
A. Disbursements (+)		-122,620	42,852	3,335	15,954
B. Collections (-)		207,176	-35,243	-3,011	-5,366

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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		535,882,758
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		644
E. Other.....		10,374,736
2. Unobligated balance:		
A. Brought forward, October 1.....	209,183	1,009,040
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	32,553	2,929,919
2. Receivable from Federal sources.....	-4,532	-15,151
B. Change in unfilled customer orders:		
1. Advance received.....	-52	1,361
2. Without advance from Federal sources...	779	4,798
C. Anticipated for rest of year, w/o advance		1,086,872
D. Transfers from trust funds:		
1. Collected.....	710,158	5,878,819
2. Anticipated.....	-771,000	2,069,501
4. Recoveries of prior year obligations:		
A. Actual.....	138,433	256,147
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		2,987
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-137
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-51,266
F. Anticipated rest of year.....		
7. Total budgetary resources.....	315,522	559,431,027

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	148,903	392,214,075
3. Exempt from apportionment.....		7,095,186
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		2,898,715
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,951,027
2. Anticipated.....		
B. Exempt from apportionment.....		144,973,830
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	166,621	298,278
11. Total status of budgetary resources.....	315,522	559,431,110
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-169,241	56,315,103
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-584,281	-3,761,561
B. Unfilled customer orders from Fed. sources	-779	-4,798
C. Undelivered orders.....	437,684	1,188,301
D. Accounts payable.....	-4,495	58,115,880
15. Outlays:		
A. Disbursements (+)	767,849	400,669,959
B. Collections (-)	-742,659	-8,810,099

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BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	535,790,092	92,666		535,882,758	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	644			644	
E. Other.....	10,374,736			10,374,736	
2. Unobligated balance:					
A. Brought forward, October 1.....	759,245		40,612	799,857	76,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,881,414	15,952		2,897,366	40,963
2. Receivable from Federal sources.....	-11,054	435		-10,619	-4,510
B. Change in unfilled customer orders:					
1. Advance received.....		1,413		1,413	-52
2. Without advance from Federal sources...		4,019		4,019	767
C. Anticipated for rest of year, w/o advance	1,073,690	13,182		1,086,872	
D. Transfers from trust funds:					
1. Collected.....	72,654	5,018,773	77,234	5,168,661	865,303
2. Anticipated.....	28,900	2,888,835	-77,234	2,840,501	-882,345
4. Recoveries of prior year obligations:					
A. Actual.....	117,714			117,714	75,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	2,987			2,987	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-137		-137	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-51,266		-51,266	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	551,091,020	7,983,873	40,612	559,115,505	172,000

Agency: Social Security Administration
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	386,148,607	5,893,708	22,857	392,065,172	117,875
3. Exempt from apportionment.....	7,095,186			7,095,186	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,881,903	16,812		2,898,715	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,875,268	2,074,501	1,258	11,951,027	
2. Anticipated.....					
B. Exempt from apportionment.....	144,973,830			144,973,830	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	116,310	-1,150	16,497	131,657	54,124
11. Total status of budgetary resources.....	551,091,103	7,983,873	40,612	559,115,588	172,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,483,044		1,300	56,484,344	-155,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-271,118	-2,889,270	-16,892	-3,177,280	-159,238
B. Unfilled customer orders from Fed. sources		-4,019		-4,019	-767
C. Undelivered orders.....	108,667	641,950		750,617	199,562
D. Accounts payable.....	57,865,161	250,860	4,354	58,120,375	-94,378
15. Outlays:					
A. Disbursements (+)	394,770,469	5,017,712	113,929	399,902,110	828,328
B. Collections (-)	-2,954,068	-5,036,138	-77,234	-8,067,440	-906,215

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		43,169	32,820	27,225	29,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,722	-10,240	135	-27
2. Receivable from Federal sources.....		-19	-3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-208,897	45,483	2,876	5,393
2. Anticipated.....		203,897	-57,083	-14,076	-21,393
4. Recoveries of prior year obligations:					
A. Actual.....		8,603	40,338	10,136	4,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		48,487	51,315	26,295	17,425

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		19,263	11,941	-637	461
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29,224	39,374	26,934	16,965
11. Total status of budgetary resources.....		48,487	51,315	26,295	17,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	41,760	-21,027	-21,086	-13,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-269,763	-57,339	-48,689	-49,252
B. Unfilled customer orders from Fed. sources		-12			
C. Undelivered orders.....		123,572	53,124	29,992	31,434
D. Accounts payable.....	369	117,352	-30,977	-2,424	5,563
15. Outlays:					
A. Disbursements (+)		-122,620	42,852	3,335	15,954
B. Collections (-)		207,176	-35,243	-3,011	-5,366

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 016- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		535,882,758
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		644
E. Other.....		10,374,736
2. Unobligated balance:		
A. Brought forward, October 1.....	209,183	1,009,040
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	32,553	2,929,919
2. Receivable from Federal sources.....	-4,532	-15,151
B. Change in unfilled customer orders:		
1. Advance received.....	-52	1,361
2. Without advance from Federal sources...	779	4,798
C. Anticipated for rest of year, w/o advance		1,086,872
D. Transfers from trust funds:		
1. Collected.....	710,158	5,878,819
2. Anticipated.....	-771,000	2,069,501
4. Recoveries of prior year obligations:		
A. Actual.....	138,433	256,147
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		2,987
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-137
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-51,266
F. Anticipated rest of year.....		
7. Total budgetary resources.....	315,522	559,431,027

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	148,903	392,214,075
3. Exempt from apportionment.....		7,095,186
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		2,898,715
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,951,027
2. Anticipated.....		
B. Exempt from apportionment.....		144,973,830
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	166,621	298,278
11. Total status of budgetary resources.....	315,522	559,431,110
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-169,241	56,315,103
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-584,281	-3,761,561
B. Unfilled customer orders from Fed. sources	-779	-4,798
C. Undelivered orders.....	437,684	1,188,301
D. Accounts payable.....	-4,495	58,115,880
15. Outlays:		
A. Disbursements (+)	767,849	400,669,959
B. Collections (-)	-742,659	-8,810,099